

MONTHLY FINANCIAL REPORT OF BUSINESS

Debtor Name: Glenn Hall
Case No.: 23-11647
Business Name: Bestbuy Audio
For the Month & Year: 05/2023

Business Income:

(1) Actual Income from Sales & Service	\$ <u>5109</u>
(2) Other	\$ _____
(3) Other	\$ _____
(4) Total Actual Income (Sum Lines 1-3)	\$ <u>5109</u>

Actual Business Expense Paid

(5) Rent/Lease	\$ _____
(6) Utilities (Electricity, Gas, Water & Sewer)	\$ <u>44</u>
(7) Telephone	\$ <u>50</u>
(8) Insurance	\$ <u>38</u>
(9) Wages for Employees	\$ <u>600</u>
(10) Wages for Self/Owners	\$ _____
(11) Taxes	\$ <u>306</u>
(12) Gas and Fuel for Business Vehicles	\$ <u>60</u>
(13) Other	\$ <u>108</u>
(14) Other	\$ _____
(15) Other	\$ _____
(16) Total Actual Business Expenses Paid Out (Sum Lines 5-16)	\$ <u>1198</u>
(17) Net Business Income/Loss (Line 4 Minus Line 16)	\$ <u>3911</u>
(18) Net Wages from Regular Employment-Debtor	\$ _____
(19) Net Wages from Regular Employment-Spouse	\$ <u>2500</u>
(20) Amount Carried over from Last Month	\$ <u>414</u>
(21) Net Monthly Income (Sum Lines 17-20)	\$ <u>6825</u>

PERSONAL/BUSINESS (SOLE-PROPRIETORSHIP)

(22) Rent/Mortgage	\$ <u>1833</u>
(23) (Additional Periodic Rent – School Taxes)	\$ _____
(24) Utilities (Electricity, Alarm, Oil, Trash Removal & Septic)	\$ <u>400</u>
(25) Telephone	\$ <u>225</u>
(26) Food	\$ <u>975</u>
(27) Other	\$ <u>700</u>
(28) Household Expenses (maintenance & up-keep)	\$ <u>100</u>
(29) Medical and Dental	\$ _____
(30) Life & Health Insurance	\$ _____
(31) Auto Insurance	\$ <u>128</u>
(32) Other	\$ _____
(33) Total Actual Personal Expenses Paid (Sum Lines 22-32)	\$ <u>3061</u>
(34) Gross Excess Income (Line 21 Minus Line 33)	\$ <u>3764</u>
(35) Monthly Chapter 13 Plan Payment	\$ <u>2120</u>
(36) Net Excess Income (Line 34 Minus 35)	\$ <u>1544</u>

Carry amount on Line 35 to next month Line 20